Automated Standard Application for Payments (ASAP)

ASAP.gov:

Continuing to Meet Federal Grant Payment Challenges

Ronald Reagan Building and International Trade Center

Washington, DC

August 9, 2006

AGENDA

- *Background*
- *ASAP.gov Overview*
- *Features*
- *Enrollment Process*
- *Federal Agency Functions*
- *Payment Requestor Functions*
- *Future Release Schedule*
- *Training Options & Customer Service*
- *Q & A*

Background

- **Federal Reserve Bank of Richmond**

- **Mainframe Application**

- **Internet Capability**

Voice Response System

- *Payment Requestors and Recipient Organizations*
    - *Limited or infrequent payment request*
    - *Options - VRS, Online or Both*
    - *Available 24/7*
- *Equipment - touch tone telephone w/voice mail*
- *Sign-on ASAP ID + PIN + Password*

Authorized Grant Payment Systems

1. **Automated Standard Application for Payments (ASAP)** *Managed by Department of Treasury; FMS*

2. **Department of Defense**

3. **Payment Management System (PMS)** *Managed by Department of Health and Human Services*

Federal Agencies Using ASAP

- *Agriculture**

- *Commerce*

- *Energy*

- *Interior**

- *Justice**

- *Treasury**

- *Postal Service*

- *Denali Commission*

- *Environmental Protection Agency*

- *Library of Congress*

- *Social Security Administration*

* Individual Bureaus use ASAP.gov

Future Federal Program Agency Users

- *Appalachian Regional Commission*

- *U.S. Department of Education*

- *U.S. Department of Housing and Urban Development*

ASAP Statistics Calendar Year 2005

Total # ACH Credits: 102,576

Total $ ACH Credits: $41,336,141,031

Total # Fedwire: 61,040

Total $ Fedwire: $382,488,677,319

Total $ Disbursed: $423,824,818,350

Features

- *Provides a centralized electronic PAYMENT and INFORMATION system.*

- *Ensures TIMELY DELIVERY of Federal FUNDS and related INFORMATION.*

- *Compliant with Section 508 of the Rehabilitation Act of 1973*

- *Highly Secure*

- *Internet Based*

- *User-Friendly*

Features *cont.*

- *Online Help Screens*

- *Downloadable Same Day Reports*

- *Payment Schedules*

- *User-Specific Messages w/ Emails, Homepage Links, Broadcast Messages, and Notifications*

- *No Fees to Federal Agencies*

- *No Fees to Recipient Organizations*

- *No Software Costs*

Transaction Flow

- *Four-Step Logic:*
    - *Retrieve*
    - *Enter Information or Take Action*
    - *Review Transaction*
    - *Confirmation*

Release 2.0 – Paperless Enrollment for Recipient Organizations

Implementation Date: June 2006

- **The Recipient Organization has the ability to enroll online**

- **ASAP.gov will send emails concerning enrollment status**

Required Information

- *Unique DUNS and TIN*

- *Current Information for RO (i.e., Head of Organization, Authorizing Official, Financial Official, and Point of Contact)*

- *Unique email address for each user and official*

DUNS

Dun & Bradstreet Data Universal Number System (DUNS)

- *Mandatory for All Grants on or After 10/1/2003*

- *Universal Identifier Used Throughout Grant Life Cycle*

- *Required at Time of Grant Application*

- *Tied to Grant Recipient in ASAP.gov*

The Enrollment Process *cont.*

Federal Program Agency:

- *Enrollment Initiator (EI)*
  - *Identifies RO & Point of Contact to be enrolled*

Recipient Organization (RO):

- *Point of Contract (POC)*
  - *Identifies RO officials*

- *Head of the Organization (HOO)*
  - *Approves RO officials*

The Enrollment Process *cont.*

Recipient Organization:

- **Authorization Official (AO)**

  - *Enters RO's address information, identifies users & role(s)*

- **Financial Official (FO)**

  - *Enters & maintains banking information*

The Enrollment Process

Enrollment Initiator

Point of Contact

Head of Organization

Authorizing Official   Financial Official

Federal Program Agency

- *Establishes, maintains, and funds its accounts*

- *Controls account status*
  - *Open, Suspend, Temporarily Suspend, or Closed*

- *Sets account parameters*
  - *Agency Review*
  - *Maximum Draw*

Recipient Organizations

- *Requestor receives immediate notification of approval or error of payment request*

- *Available balances are updated immediately*

- *Unlimited number of draws per day*

- *Up to four banking relationships per payment mechanism (ACH or FedWire)*

- *Requestor can create a payment schedule up to one year in advance*

Future Release Schedule

Release 3.0

Reports, Notification of Change, & Online Notifications

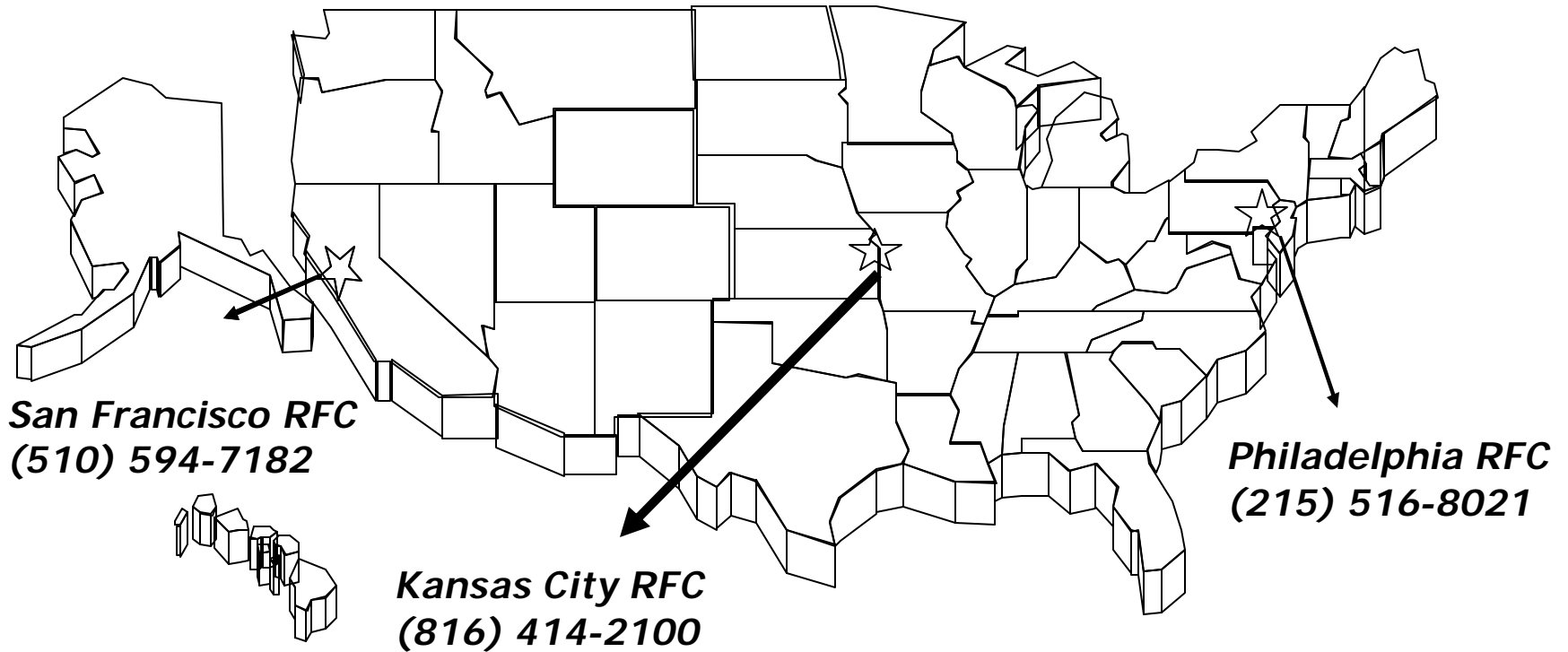Projected Date: 11/2006

Release 4.0

Federal Agency Enrollment

Projected Date: 04/2007

Training Options

- *Dedicated Training Environment*

- *New Tutorials*

- *Training Offered by RFCs*

Customer Service

**San Francisco RFC
(510) 594-7182**

**Kansas City RFC
(816) 414-2100**

**Philadelphia RFC
(215) 516-8021**

Contact Information

- ***RFCs Day-to-Day Operational Support***
  - *Philadelphia:*   *215/516.8021*
  - *Kansas City:*   *816/414.2100*
  - *San Francisco:*   *510/594.7182*

- ***Federal Reserve***
  - *ASAP.gov Password Resets*   *804/697.8384*
  - *FedPhone/VRS Password Resets*

Website Addresses

- *ASAP.gov Application:*

  www.asap.gov
- *ASAP General Info. & Program Updates:*

  http://www.fms.treas.gov/asap

Questions

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